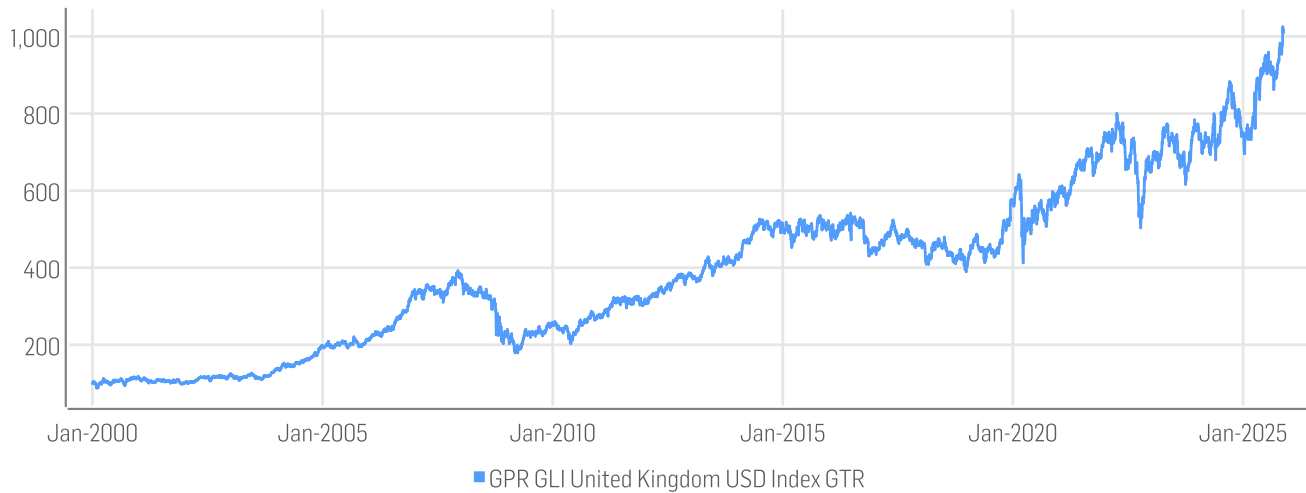


# FACTSHEET - AS OF 18-Nov-2025

## GPR GLI United Kingdom USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

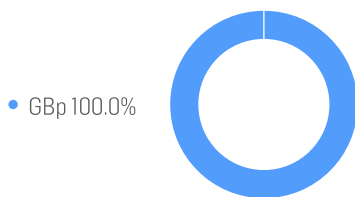
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008159 / 000815 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GGLIGBRU            | Last Price             | 1008.84                                   |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 5                     |                        |                                           |

## STATISTICS

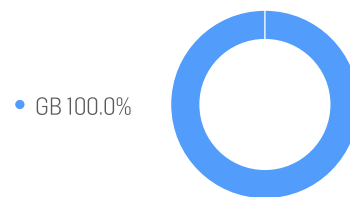
| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 4.09%   | 9.33%   | 11.38%  | 26.86%          | 34.42%  | 908.84%         |
| Performance (p.a.) |         |         |         |                 |         | 9.34%           |
| Volatility (p.a.)  | 16.99%  | 16.04%  | 16.72%  | 21.35%          | 22.00%  | 20.93%          |
| High               | 1025.13 | 1025.13 | 1025.13 | 1025.13         | 1025.13 | 1025.13         |
| Low                | 953.91  | 862.03  | 862.03  | 695.63          | 695.63  | 87.57           |
| Sharpe Ratio*      | 3.47    | 2.47    | 1.23    | 1.09            | 1.63    | 0.26            |
| Max. Drawdown      | -2.92%  | -6.58%  | -10.14% | -14.23%         | -10.73% | -54.36%         |
| VaR 95 \ 99        |         |         |         | -32.3% \ -62.9% |         | -31.6% \ -57.5% |
| CVaR 95 \ 99       |         |         |         | -52.5% \ -92.1% |         | -49.3% \ -85.3% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Nov-2025

| Company              | Ticker        | Country | Currency | Index Weight (%) |
|----------------------|---------------|---------|----------|------------------|
| NATIONAL GRID PLC    | NG/ LN Equity | GB      | GBp      | 57.94%           |
| SSE PLC              | SSE LN Equity | GB      | GBp      | 24.52%           |
| UNITED UTILITIES PLC | UU/ LN Equity | GB      | GBp      | 8.01%            |
| SEVERN TRENT PLC     | SVT LN Equity | GB      | GBp      | 7.17%            |
| PENNON GROUP PLC     | PNN LN Equity | GB      | GBp      | 2.36%            |

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